

Date: 12/09/2022

Buxted Parish Council Current Year

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Time: 11:47

**Bank Reconciliation Statement as at 29/07/2022
for Cashbook 5 - Business Res Play Site Ionides**

User: CNF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Reserve Ionides	29/07/2022	70	51,146.26
			<u>51,146.26</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			51,146.26
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			51,146.26
		Balance per Cash Book is :-	51,146.26
		Difference is :-	0.00